

AMENDED RIDER TO SOFA #3

Date	Vendor Name	Nbr	Number	Rate	Full Name	Address1	Address2	City	Zip Code	State
11/1/2019	AFLAC	175280	314189	\$180.48	Unifac	1012 Wynnton Rd. 0		COLUMBUS	31999	GA
11/1/2019	AFLAC	175281	077693	\$194.55	Aflac	1932 Wynnton Rd. 0		COLUMBUS	31999	GA
11/1/2019	TRANC	175282	Nov 2019	\$1,424.57	TRANSIT CENTER, INC.	GENERAL POST	PO BOX 27457	NEW YORK	10087-7457	NY
11/4/2019	ADP	175370	Nov 2019	\$78,228.73	ADP HEALTH INSURANCE	P.O. BOX 9001006		LOUISVILLE	40290	KY
11/4/2019	CTTAX	175376	CORP TAX	\$1,035.75	State of Connecticut	PO Box 2976		HARTFORD	06104	CT
11/4/2019	MASSCON	175434	MASS CORP TAX	\$103.86	MASS DIV. OF TAX	PO Box 7000		Boston	02204	MA
11/6/2019	PHOENIXMAN	175435	12317	\$35,402.50	Phoenix Management	110 Commons Cou		Chadds Ford	19317	PA
11/15/2019	TUCKER	175331	5730	\$3,300.00	Tucker Fornale & Associates LLC	100 Morris Avenue suite 205		Springfield	07081	NJ
11/15/2019	VERIZ	175293	9840250296	\$1,614.20	VERIZON WIRELESS	PO BOX 408		NEWARK	07101	NJ
11/18/2019	TRAVELE	175811	4572K7191-NOV19	\$45.00	TRAVELERS	TRAVELERS CL 1101 S LIVINGSTON A		LIVINGSTON	07039	NJ
11/12/2019	PHOENIXMAN	175602	12361	\$31,081.18	Phoenix Management	110 Commons Cou		Chadds Ford	19317	PA
11/20/2019	NJST	175903	OCT2019SALETAX	\$17,325.93	NEW JERSEY SALES TAX	PO BOX 999		TRENTON	08646-0999	NJ
11/19/2019	PHOENIXMAN	175910	12398	\$17,875.00	Phoenix Management	110 Commons Cou		Chadds Ford	19317	PA
11/21/2019	DAVEB	175911	NOVEXPENSE	\$700.00	DAVID BERLIN	13 STONINGHAM		WARREN	07059	NJ
11/21/2019	KEMARS	175781	OCT2019EXPENSE	\$123.00	Kemar Shirley	3 Marshall Street	Apt 4G	Irvington	07111	NJ
11/21/2019	KEMARS	175782	SEPT2019EXPENSE	\$45.50	Kemar Shirley	3 Marshall Street	Apt 4G	Irvington	07111	NJ
11/21/2019	CHRISK	175780	OCT2019EXPENSE	\$367.49	Christopher Kobrzyński	15 Petunia Drive	Apt 1F	North Brunswick	08902	NJ
11/21/2019	ELHAKIM	175779	OCT2019EXPENSE	\$280.50	Vincent El-Hakim	139 Glenbrook Rd		Freehold	07728	NJ
11/21/2019	JSHERRY	175783	OCT2019EXPENSE	\$55.80	JOSEPH SHERRY	38 Anchor Rd		Barneget	08005	NJ
11/21/2019	LM	175784	SEPT2019EXPENSE	\$193.50	LEWIS MOODY	31 AMWELL RD		HILLSBOROUGH	08844	NJ
11/21/2019	RICHD	175262	AUG2019EXPENSE	\$562.67	Rich DiLorenzo	6833 Shore Rd	Apt 1B	Brooklyn	11220	NY
11/21/2019	RICHD	175912	RETURN CHECK	\$20.00	Rich DiLorenzo	6833 Shore Rd	Apt 1B	Brooklyn	11220	NY
11/21/2019	JMARCIA	175265	AUG2019EXPENSE	\$570.06	JAMES R. MARCIANO	2501 ANDREW D		SINKING SPRINK	19608	PA
11/21/2019	JMARCIA	175266	SEPT2019EXPENSE	\$399.45	JAMES R. MARCIANO	2501 ANDREW D		SINKING SPRINK	19608	PA
11/21/2019	JMARCIA	175913	RETURN CHECK	\$12.00	JAMES R. MARCIANO	2501 ANDREW D		SINKING SPRINK	19608	PA
11/27/2019	NYSTAT2	175943	NOV SALE TAX	\$50,975.31	NY STATE SALES TAX	PO Box 5300		Albany	12205	NY
11/22/2019	UPS2	174918	000007E502409	\$144.28	UPS	ACCT#07E502	PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
11/22/2019	UPS2	174964	000007E502419	\$150.75	UPS	ACCT#07E502	PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
11/22/2019	UPS2	175285	000007E502429	\$70.74	UPS	ACCT#07E502	PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
11/22/2019	UPS2	175463	000007E502449	\$74.99	UPS	ACCT#07E502	PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
11/22/2019	UPS2	175944	000007E502469	\$85.01	UPS	ACCT#07E502	PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
11/22/2019	UPS2	175945	000007E502459	\$40.42	UPS	ACCT#07E502	PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
11/22/2019	UPS2	175946	000007E502439	-\$67.16	UPS	ACCT#07E502	PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
11/1/2019	ARANY	175329	NOV2019RENT	\$1,700.00	Arany. LLC	8 Veronica Ave		Somerset	08873-3417	NJ
11/1/2019	ARANY	175330	NOV2019RENT.1	\$1,900.00	Arany. LLC	8 Veronica Ave		Somerset	08873-3417	NJ
11/1/2019	MERID	175328	November Rent	\$575.00	MERIDIAN ASSOCIATES	ATTN: KEITH GO305 CHURCHILL AVI		SOMERSET	08873	NJ
11/4/2019	TUCKER	175331	5730	\$3,300.00	Tucker Fornale & Associates LLC	100 Morris Avenue suite 205		Springfield	07081	NJ
11/18/2019	CONRE	174269	43588	\$1,247.77	CONTEMPORARY RESEARCH	3220 Commander I Suite 102		Carrollton	75006	TX
11/18/2019	CONRE	174684	43580	\$4,741.14	CONTEMPORARY RESEARCH	3220 Commander I Suite 102		Carrollton	75006	TX
11/18/2019	CONRE	175016	43812	\$779.05	CONTEMPORARY RESEARCH	3220 Commander I Suite 102		Carrollton	75006	TX
11/19/2019	DAK	175902	1119316	\$17,000.00	THE DAK GROUP	195 Route 17 South		ROCHELLE PARK	07662	NJ
11/20/2019	VALLEY	175633	NOV2019	\$475.46	VALLEY NATIONAL BANK	PO BOX 953		WAYNE	07474-0953	NJ
11/20/2019	VALLEY	175906	LATEFEE	\$23.77	VALLEY NATIONAL BANK	PO BOX 953		WAYNE	07474-0953	NJ
11/20/2019	A&D	175792	NOV.6 RENT	\$4,000.00	A&D REALTY	25 WEST 31ST ST 8TH FL		NEW YORK	10001	NY
11/20/2019	A&D	175793	NOV.13-RENT	\$4,000.00	A&D REALTY	25 WEST 31ST ST 8TH FL		NEW YORK	10001	NY
11/20/2019	A&D	175905	11.20.19RENT	\$4,000.00	A&D REALTY	25 WEST 31ST ST 8TH FL		NEW YORK	10001	NY
11/20/2019	AJB	175628	LOANINTER11.25	\$1,613.70	ALBERT & DOLORES BERLIN	8 GROUSE ROAD		WARREN	07059	NJ
11/20/2019	AUDI	175904	NOV-2019	\$889.00	AUDI FINANCIAL SERVICES	PO BOX 5215		CAROL STREAM	60197-5215	IL
11/20/2019	CABLEVI	175623	NOV2019	\$8,475.88	CABLEVISION LIGHTPATH , INC	PO BOX 360111		PITTSBURGH	15251-6111	PA
11/20/2019	CHASECC	175480	OCT 2019 8627	\$14,497.70	Chase Card Services	PO BOX 1423		Charlotte	28201-1423	NC
11/20/2019	D&B	175907	050010000076793	\$1,332.81	DUN & BRADSTREET	INFORMATION S.P.O. BOX 92542		CHICAGO	60675	IL
11/20/2019	FEDEX	175274	1709-1604-2	\$116.68	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461		PITTSBURGH	15250-7461	PA
11/20/2019	FEDEX	175286	6-773-21658	\$44.20	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461		PITTSBURGH	15250-7461	PA
11/20/2019	FEDEX	175386	4-000-45374	\$348.38	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461		PITTSBURGH	15250-7461	PA
11/20/2019	FEDEX	175462	6-827-58930	\$31.66	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461		PITTSBURGH	15250-7461	PA
11/20/2019	INTERCA	175881	5360190732	\$30.64	WEST UNIFIED COMMUNICATIONS SERVICES	PO BOX 281866		ATLANTA	30384-1866	GA
11/20/2019	PSE&G	175624	6659751807NOV19	\$3,769.00	PSE&G CO	PO BOX 14444		NEW BRUNSWICK	08906	NJ
11/20/2019	PSE&G	175625	7013275204NOV19	\$24.10	PSE&G CO	PO BOX 14444		NEW BRUNSWICK	08906	NJ
11/20/2019	PSE&G	175626	6867020607NOV19	\$273.15	PSE&G CO	PO BOX 14444		NEW BRUNSWICK	08906	NJ

11/20/2019	VALLEY	175631	NOV 2019	\$475.46	VALLEY NATIONAL BANK	PO BOX 955	WAYNE	07474-0953	NJ
11/20/2019	VOLVO	175622	NOV2019	\$1,543.86	VOLVO FINANCIAL SERVICES	100BLS71102	CHARLOTTE	28272-1102	NC
11/20/2019	WBMAS	174961	203896980	\$48.29	W.B.MASON COMPANY INC	PO BOX 111	BROCKTON	02303	MA
11/20/2019	WBMAS	175287	200660264	\$32.95	W.B.MASON COMPANY INC	PO BOX 111	BROCKTON	02303	MA
11/20/2019	WBMAS	175288	200612570	\$89.00	W.B.MASON COMPANY INC	PO BOX 111	BROCKTON	02303	MA
11/20/2019	WBMAS	175290	200650013	\$406.21	W.B.MASON COMPANY INC	PO BOX 111	BROCKTON	02303	MA
11/20/2019	WBMAS	175383	204106668	\$203.58	W.B.MASON COMPANY INC	PO BOX 111	BROCKTON	02303	MA
11/20/2019	HANDLE	175429	NOV2019	\$11,900.00	Handle With Care Express	50 S. Main St.	Bound Brook	08805	NJ
11/20/2019	TOURMAS	175095	27120	\$2,400.00	TOUR MASTERS PRODUCTIONS INC	One American Way	Spotswood	08884	NJ
11/20/2019	TOURMAS	175097	271121	\$2,739.00	TOUR MASTERS PRODUCTIONS INC	One American Way	Spotswood	08884	NJ
11/20/2019	TOURMAS	175132	27122	\$18,000.00	TOUR MASTERS PRODUCTIONS INC	One American Way	Spotswood	08884	NJ
11/22/2019	TEKSY	173592	TC02537334	\$1,444.00	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	173989	TC02544669	\$1,748.00	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	173990	TC02546427	\$1,976.00	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	173991	TC02544672	\$2,447.50	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	173992	TC02546430	\$2,447.50	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	174019	TC02546420	\$1,368.00	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	174020	TC02539071	\$1,140.00	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	174352	TC02542763	\$2,488.75	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	174353	TC02542759	\$1,520.00	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	174361	TC02543646	\$1,748.00	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	174362	TC02543647	\$2,282.50	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	174639	TC02553232	\$2,818.75	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	174640	TC02549850	\$1,387.00	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	174641	TC02549852	\$1,870.00	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	174642	TC02551592	\$1,947.50	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	174643	TC02551596	\$2,695.00	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	174690	TC02553229	\$304.00	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	174691	TC02553230	\$1,548.50	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	175170	TC02549844	\$1,159.00	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/22/2019	TEKSY	175172	TC02551586	\$1,444.00	TEKSYSTEMS, INC	P.O. BOX 198568	ATLANTA	30384-8568	GA
11/25/2019	BILLH	175934	9.30-11.8expens	\$838.37	Bill Harrison	20 West Stewart St Apt D		07882	NJ
11/25/2019	BILLH	175935	11/10-11/15	\$190.92	Bill Harrison	20 West Stewart St Apt D		07882	NJ
11/20/2019	RICH	175953	CHECK88195	\$562.67	Rich DiLorenzo	6833 Shore Rd Apt 1B	Brooklyn	11220	NY
11/19/2019	EIKI	175888	847639	\$1,190.48	EIKI INTERNATIONAL	17 NEW FRIENDS	HOWELL	07731	NJ
12/23/2019	KLYNCH	176052	oct 2019	\$201.55	KEVIN LYNCH	2F FOXWOOD DR	MORRIS PLAINS	07950	NJ
12/23/2019	KLYNCH	176053	nov 2019	\$58.41	KEVIN LYNCH	2F FOXWOOD DR	MORRIS PLAINS	07950	NJ
12/2/2019	TRANC	175949	DE 2019	\$752.64	TRANSIT CENTER, INC.	GENERAL POST OFFICE	NEW YORK	10087-7457	NY
12/2/2019	AFLAC	175950	336530	\$225.60	Aflac	1932 Wynnton Rd. 0	COLUMBUS	31999	GA
12/2/2019	AFLAC	175951	446440	\$155.64	Aflac	1932 Wynnton Rd. 0	COLUMBUS	31999	GA
12/3/2019	PHOENIXMAN	175986	12474	\$10,112.50	Phoenix Management	110 Commons Cou	Chadds Ford	19317	PA
11/26/2019	PHOENIXMAN	175987	12436	\$23,387.20	Phoenix Management	110 Commons Cou	Chadds Ford	19317	PA
12/4/2019	LONGA	171709	7529	\$791.00	Long Audio Consultants	22 Bowring Walk	Toronto	M3H 5Z8	ON
12/4/2019	LONGA	172313	7576	\$1,260.61	Long Audio Consultants	22 Bowring Walk	Toronto	M3H 5Z8	ON
12/4/2019	LONGA	172314	7577	\$3,830.89	Long Audio Consultants	22 Bowring Walk	Toronto	M3H 5Z8	ON
12/4/2019	LONGA	172724	7602	\$1,031.13	Long Audio Consultants	22 Bowring Walk	Toronto	M3H 5Z8	ON
12/4/2019	LONGA	173465	7578	\$621.49	Long Audio Consultants	22 Bowring Walk	Toronto	M3H 5Z8	ON
12/4/2019	LONGA	173508	7642	\$587.60	Long Audio Consultants	22 Bowring Walk	Toronto	M3H 5Z8	ON
12/4/2019	LONGA	173959	7693	\$3,084.90	Long Audio Consultants	22 Bowring Walk	Toronto	M3H 5Z8	ON
12/4/2019	LONGA	174795	7750	\$399.74	Long Audio Consultants	22 Bowring Walk	Toronto	M3H 5Z8	ON
12/4/2019	LONGA	175220	7766	\$876.32	Long Audio Consultants	22 Bowring Walk	Toronto	M3H 5Z8	ON
12/9/2019	ADP	176001	DEC 2019	\$81,095.05	ADP HEALTH INSURANCE	P.O. BOX 9001006	LOUISVILLE	40290	KY
12/6/2019	YORKT	176000	EVERTZ -12/6/19	\$2,691.00	YORK TELECOM CORPORATION	33 Upton Drive	Wilmington	01887	MA
12/10/2019	BAYTD	172922	1204	\$1,000.00	Bay Tech Design Group	123 Freedom Hills	Barneget	08005	NJ
12/10/2019	BAYTD	174032	1216	\$15,000.00	Bay Tech Design Group	123 Freedom Hills	Barneget	08005	NJ
12/10/2019	BAYTD	174033	1217	\$17,850.00	Bay Tech Design Group	123 Freedom Hills	Barneget	08005	NJ
12/10/2019	YORKT	176031	PO301989/301990	\$2,516.80	YORK TELECOM CORPORATION	33 Upton Drive	Wilmington	01887	MA
12/10/2019	YORKT	176032	WT12/10/2019	\$37,221.23	YORK TELECOM CORPORATION	33 Upton Drive	Wilmington	01887	MA
12/11/2019	PADR	176033	NOV 19 SALE TAX	\$64.15	PA. DEPARTMENT OF REVENUE	PO Box 280427	Harrisburg	17128	PA
12/11/2019	NJST	176034	NOV SALE TAX	\$4,946.43	NEW JERSEY SALES TAX	PO BOX 999	TRENTON	08646-0999	NJ

12/6/2019	JFRANCI	176098	OCT 7 NOV 2019	\$328.30	Justin Francione	8 Garrison Dr.	Hazlet	07730	NJ
12/12/2019	LM	176100	OCT 2019	\$347.40	Document	100 MILL RD	HILLSBOROUGH	08844	NJ
12/6/2019	DAVEB	176101	NOV 2019	\$162.00	DAVID BERLIN	13 STONINGHAM	WARREN	07059	NJ
12/12/2019	MLUDWIN	176104	JUNE-OCT EXP	\$1,596.57	MARTIN LUDWIN	P.O. BOX A	REDDING RIDGE	06876	CT
12/13/2019	BEACONH	174800	1354501	\$2,200.00	BEACON HILL STAFFING GROUP, LLC	99 CHERRY HILL SUITE 105	PARSIPPANY	07054	NJ
12/13/2019	BEACONH	174802	1360876	\$9,600.00	BEACON HILL STAFFING GROUP, LLC	99 CHERRY HILL SUITE 105	PARSIPPANY	07054	NJ
12/13/2019	BEACONH	174872	1380126	\$2,282.50	BEACON HILL STAFFING GROUP, LLC	99 CHERRY HILL SUITE 105	PARSIPPANY	07054	NJ
12/13/2019	BEACONH	175185	1384122	\$2,200.00	BEACON HILL STAFFING GROUP, LLC	99 CHERRY HILL SUITE 105	PARSIPPANY	07054	NJ
12/13/2019	BEACONH	175367	1365449	\$2,200.00	BEACON HILL STAFFING GROUP, LLC	99 CHERRY HILL SUITE 105	PARSIPPANY	07054	NJ
12/13/2019	BEACONH	176118	1374922	\$16,640.00	BEACON HILL STAFFING GROUP, LLC	99 CHERRY HILL SUITE 105	PARSIPPANY	07054	NJ
12/16/2019	VERIZ	176164	9842300039	\$1,860.08	VERIZON WIRELESS	PO BOX 408	NEWARK	07101	NJ
12/17/2019	LW	176165		\$393.99	Larry Waldron	414 White Ave	Manville	08835	NJ
12/17/2019	WB	176166	Nov ex	\$210.47	Wyatt Bernstein	20 Somerset Drive Apt 25F	Suffern	10901	NY
12/17/2019	MARKR	176167	Oct ex	\$39.17	Mark Rodriguez	2 Broadway Terrac Apt 32A	New York	10040	NY
12/17/2019	AFULTON	176168	aug, sept, oct	\$1,336.43	Amy Fulton	6 Arlington Dr.	Harriman	10926	NY
12/17/2019	SHANEF	176169	October	\$193.00	Shane Furey	410 Lenox Ave. Apt 5S	New York	10037	NY
12/17/2019	BL	176170	Sept 2019	\$83.68	BRUNO LISI	222 Gateway Road	Ridgewood	07450	NJ
12/17/2019	JMARCIA	176171	Oct ex	\$839.05	JAMES R. MARCIANO	2501 ANDREW D	SINKING SPRINK	19608	PA
12/17/2019	BRYANP	176172	October ex	\$1,050.50	BRYAN PASS	96 WORRELL DR	SPRINGFIELD	19064	PA
12/17/2019	ES	176173	Oct ex	\$566.73	Erik Sengel	1700 Park Ave Apt 410	Weehawken	07086	NJ
12/17/2019	NRM	176174	Oct ex	\$86.95	NANCY R MANNON	16 Oak Hill Dr.	Monroe Township	08831	NJ
12/17/2019	DORAN	176175	Sep and oct ex	\$329.46	JONATHAN DORAN	60 RIDGEWOOD	GLEN RIDGE	07028	NJ
12/17/2019	LOUISA	176176	Nov ex	\$102.00	LOUIS ABRAMO	2 KING ROAD	SOMERSET	08873	NJ
12/17/2019	CS	176177	oct 2019	\$543.62	CARL SCHELLENBERGER	103 ANNAPOLIS	TINTON FALLS	07712	NJ
12/17/2019	AL	176178	October	\$51.60	Anthony Larkin	92 Island Ave	Little falls	07424	NJ
12/19/2019	YORKT	176196	PREPAY302030	\$254.80	YORK TELECOM CORPORATION	33 Upton Drive	Wilmington	01887	MA
12/19/2019	YORKT	176197	prepay302001	\$2,095.60	YORK TELECOM CORPORATION	33 Upton Drive	Wilmington	01887	MA
12/19/2019	YORKT	176198	prepay302004	\$27,164.80	YORK TELECOM CORPORATION	33 Upton Drive	Wilmington	01887	MA
12/20/2019	UPS	176207	0000065444509	\$798.87	UNITED PARCEL SERVICE	ACCT#65444 PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
12/20/2019	UPS	176208	0000065444499	\$254.54	UNITED PARCEL SERVICE	ACCT#65444 PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
12/20/2019	UPS	176209	000006544479	\$284.53	UNITED PARCEL SERVICE	ACCT#65444 PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
12/20/2019	UPS	176210	000006544489	\$328.21	UNITED PARCEL SERVICE	ACCT#65444 PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
12/20/2019	UPS	176211	0000065444459	\$358.48	UNITED PARCEL SERVICE	ACCT#65444 PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
12/20/2019	UPS	176212	0000065444449	\$278.28	UNITED PARCEL SERVICE	ACCT#65444 PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
12/20/2019	UPS	176213	0000065444439	\$399.68	UNITED PARCEL SERVICE	ACCT#65444 PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
12/20/2019	UPS	176214	0000065444469	\$247.48	UNITED PARCEL SERVICE	ACCT#65444 PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
12/23/2019	KEMARS	176054	Nov 2019	\$67.50	Kemar Shirley	3 Marshall Street Apt 4G	Irvington	07111	NJ
12/23/2019	AL	176050	Nov 2019	\$46.50	Anthony Larkin	92 Island Ave	Little falls	07424	NJ
12/23/2019	CHRISK	176055	Nov 2019	\$243.67	Christopher Kobrzynski	15 Petunia Drive Apt 1F	North Brunswick	08902	NJ
12/23/2019	MJ	176051	Nov 2019	\$120.00	Michael Jackson	495 Catherine ST 1st Floor	Elizabeth	07201	NJ
12/26/2019	SJM	176188	october 2019	\$125.72	SAUL MARTINEZ JR	112 Autumn Ave. 1st Floor	BROOKLYN	11208	NY
12/26/2019	SJM	176189	sept expense	\$251.44	SAUL MARTINEZ JR	112 Autumn Ave. 1st Floor	BROOKLYN	11208	NY
12/26/2019	AP	176185	Nov 2019	\$127.05	Allen Peters	399C Harrison Ave	West Berlin	08091	NJ
12/26/2019	RKO	176186	Sept 2019	\$1,005.65	Richard Ko	59 Whitby Circle	Somerset	08873	NJ
12/26/2019	RKO	176192	oct ex	\$732.80	Richard Ko	59 Whitby Circle	Somerset	08873	NJ
12/26/2019	RKO	176193	Nov 2019	\$523.95	Richard Ko	59 Whitby Circle	Somerset	08873	NJ
12/26/2019	NRM	176187	Nov 2019	\$227.84	NANCY R MANNON	16 Oak Hill Dr.	Monroe Township	08831	NJ
12/26/2019	BRYANP	176223	Dec 2019	\$686.32	BRYAN PASS	96 WORRELL DR	SPRINGFIELD	19064	PA
12/26/2019	JFRANCI	176224	Dec 2019	\$151.00	Justin Francione	8 Garrison Dr.	Hazlet	07730	NJ
12/26/2019	THONYS	176194	NOV 2019	\$49.50	Thony St. Jean	1180 Raymond Blv Apt 14F	Newark	07102	NJ
12/10/2019	PHOENIXMAN	176238	12517	\$21,858.22	Phoenix Management	110 Commons Cou	Chadds Ford	19317	PA
12/17/2019	PHOENIXMAN	176239	12557	\$15,587.50	Phoenix Management	110 Commons Cou	Chadds Ford	19317	PA
12/30/2019	ALTIT	174945	4578	\$1,420.00	ALTITUDE STAFFING	2580 Ocean Parkw Suite 2M	Brooklyn	11235	NY
12/30/2019	ALTIT	174946	4570	\$1,440.00	ALTITUDE STAFFING	2580 Ocean Parkw Suite 2M	Brooklyn	11235	NY
12/30/2019	ALTIT	174947	4574	\$800.00	ALTITUDE STAFFING	2580 Ocean Parkw Suite 2M	Brooklyn	11235	NY
12/30/2019	ALTIT	175203	4583	\$1,440.00	ALTITUDE STAFFING	2580 Ocean Parkw Suite 2M	Brooklyn	11235	NY
12/30/2019	ALTIT	175440	96028	\$1,480.00	ALTITUDE STAFFING	2580 Ocean Parkw Suite 2M	Brooklyn	11235	NY
12/30/2019	ALTIT	175451	4587	\$1,160.00	ALTITUDE STAFFING	2580 Ocean Parkw Suite 2M	Brooklyn	11235	NY
12/31/2019	PHOENIXMAN	176285	12598	\$8,775.00	Phoenix Management	110 Commons Cou	Chadds Ford	19317	PA
12/31/2019	WASSERM	176248	8582	\$20,000.00	Wasserman, Jurista & Stoltz, P.C.	225 Millburn Ave. PO BOX 1029	Millburn	07041	NJ

12/26/2019	NYSTAT2	176250	4TH QTR TAX2019	\$5,758.28	NY STATE SALES TAX	PG BOX 5300	Albany	12205	NY
12/3/2019	CONWC	175062	12310	\$900.00	Control Concepts, LLC	70 Blue Drive # 2	Mayfield Village	44143	OH
12/4/2019	D2R	175346	102	\$2,000.00	D2R Services LLC	3 Sadore Lane APT 4Z	Yonkers	10710	NY
12/4/2019	D2R	175347	103 and 104	\$3,500.00	D2R Services LLC	3 Sadore Lane APT 4Z	Yonkers	10710	NY
12/4/2019	D2R	175348	105	\$1,250.00	D2R Services LLC	3 Sadore Lane APT 4Z	Yonkers	10710	NY
12/5/2019	A&D	175972	11.27.19RENT	\$4,000.00	A&D REALTY	25 WEST 31ST ST 8TH FL	NEW YORK	10001	NY
12/5/2019	A&D	175973	12.4.19RENT	\$4,000.00	A&D REALTY	25 WEST 31ST ST 8TH FL	NEW YORK	10001	NY
12/5/2019	ARANY	175974	DEC2019RENT	\$1,900.00	Arany. LLC	8 Veronica Ave	Somerset	08873-3417	NJ
12/5/2019	ARANY	175975	DEC2019RENT.1	\$1,700.00	Arany. LLC	8 Veronica Ave	Somerset	08873-3417	NJ
12/5/2019	MERID	175976	DEC2019RENT	\$575.00	MERIDIAN ASSOCIATES	ATTN: KEITH GC 305 CHURCHILL AVI	SOMERSET	08873	NJ
12/5/2019	HERIS	174202	1670	\$1,590.00	Herman Integration Services	8016 Old Country I	New Port Richey	34653	FL
12/5/2019	HERIS	174203	1669	\$497.50	Herman Integration Services	8016 Old Country I	New Port Richey	34653	FL
12/5/2019	HERIS	174448	1692	\$380.00	Herman Integration Services	8016 Old Country I	New Port Richey	34653	FL
12/5/2019	HERIS	174477	1693	\$6,249.48	Herman Integration Services	8016 Old Country I	New Port Richey	34653	FL
12/5/2019	HERIS	174483	1698	\$3,000.00	Herman Integration Services	8016 Old Country I	New Port Richey	34653	FL
12/5/2019	HERIS	175183	1667	\$54,340.00	Herman Integration Services	8016 Old Country I	New Port Richey	34653	FL
12/6/2019	ATLAN	175084	18656	\$12,000.00	Atlantis Partners LLC	722 CORNEILA S'	BOONTON	07005	NJ
12/6/2019	ATLAN	175090	18559	\$18,000.00	Atlantis Partners LLC	722 CORNEILA S'	BOONTON	07005	NJ
12/6/2019	ATLAN	175981	18635	\$5,850.00	Atlantis Partners LLC	722 CORNEILA S'	BOONTON	07005	NJ
12/9/2019	ROBOTEC	174825	110109	\$7,895.00	ROBOTEC CAD SOLUTIONS	2 MARINEVIEW I	HOBOKEN	07030	NJ
12/9/2019	ALTIT	174945	4578	\$1,420.00	APF	2580 Ocean Parkw:Suite 2M	Brooklyn	11235	NY
12/9/2019	ALTIT	174946	4570	\$1,440.00	APF	2580 Ocean Parkw:Suite 2M	Brooklyn	11235	NY
12/9/2019	ALTIT	174947	4574	\$800.00	APF	2580 Ocean Parkw:Suite 2M	Brooklyn	11235	NY
12/9/2019	ALTIT	175203	4583	\$1,440.00	APF	2580 Ocean Parkw:Suite 2M	Brooklyn	11235	NY
12/9/2019	ALTIT	175440	96028	\$1,480.00	APF	2580 Ocean Parkw:Suite 2M	Brooklyn	11235	NY
12/9/2019	ALTIT	175451	4587	\$1,160.00	APF	2580 Ocean Parkw:Suite 2M	Brooklyn	11235	NY
12/10/2019	A&D	176003	12.11.19RENT	\$4,000.00	A&D REALTY	25 WEST 31ST ST 8TH FL	NEW YORK	10001	NY
12/10/2019	AJB	176004	LOANINT12.25.19	\$1,479.45	ALBERT & DOLORES BERLIN	8 GROUSE ROAD	WARREN	07059	NJ
12/10/2019	HANDLE	175429	NOV2019	\$11,900.00	Handle With Care Express	50 S. Main St.	Bound Brook	08805	NJ
12/10/2019	BAYTD	172922	1204	\$1,000.00	Bay Tech Design Group	123 Freedom Hills	Barnegat	08005	NJ
12/10/2019	BAYTD	174032	1216	\$15,000.00	Bay Tech Design Group	123 Freedom Hills	Barnegat	08005	NJ
12/10/2019	BAYTD	174033	1217	\$17,850.00	Bay Tech Design Group	123 Freedom Hills	Barnegat	08005	NJ
12/11/2019	DIVER	173994	353459	\$4,565.00	DIVERSANT LLC	331 NEWMAN SP 2ND FLOOR STE 350	RED BANK	07701	NJ
12/11/2019	DIVER	174638	355293	\$4,716.25	DIVERSANT LLC	331 NEWMAN SP 2ND FLOOR STE 350	RED BANK	07701	NJ
12/11/2019	DIVER	174645	955293	\$4,716.25	DIVERSANT LLC	331 NEWMAN SP 2ND FLOOR STE 350	RED BANK	07701	NJ
12/11/2019	DIVER	174860	357074	\$4,235.00	DIVERSANT LLC	331 NEWMAN SP 2ND FLOOR STE 350	RED BANK	07701	NJ
12/11/2019	DAVEB	176006	LOANINTERE 12/7	\$1,878.62	DAVE BERLIN	13 STONINGHAM	WARREN	07059	NJ
12/11/2019	DAVEB	176007	LOANINTERE 11/7	\$1,965.96	DAVE BERLIN	13 STONINGHAM	WARREN	07059	NJ
12/12/2019	DALTON	175914	19138	\$1,332.00	Dalton Electric,Htg&Clg	1186 Livingston A'	North Brunswick	08902	NJ
12/12/2019	DALTON	175939	19132	\$266.00	Dalton Electric,Htg&Clg	1186 Livingston A'	North Brunswick	08902	NJ
12/12/2019	DALTON	176036	CK 88088	-\$95.80	Dalton Electric,Htg&Clg	1186 Livingston A'	North Brunswick	08902	NJ
12/12/2019	FALCO	176037	326988	\$504.00	FALCON SUPPLY CO INC	55 RANDOLPH A'	AVENEL	07001	NJ
12/12/2019	SYNNX	174922	105883686	\$1,805.84	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175211	106459122	\$466.00	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175212	106625888	\$183.75	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175295	106559218	\$1,281.73	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175304	106559220	\$9,189.30	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175306	106619043	\$1,955.00	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175320	106597024	\$798.83	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175332	106855106	\$1,185.28	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175400	106868982	\$283.52	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175401	106711232	\$2,115.00	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175576	105837854	\$509.15	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175703	107051251	\$6,285.00	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175705	107048140	\$5,340.26	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175809	1071117126	\$138.45	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175821	106851144	\$1,104.00	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175822	106857165	\$7,021.24	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175853	106896465	\$161.98	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175873	106896466	\$5,414.24	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ

12/12/2019	SYNNX	175890	106952652	\$2,974.13	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175891	106999267	\$71.40	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175909	106847307	\$21,269.50	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175915	107330791	\$7,745.66	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175923	107313505	\$86.99	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175940	107211572	\$509.15	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	175965	107231868	\$18,724.52	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	176057	CM2194556	-\$635.36	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	176058	106559540	\$1,951.18	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	176060	Q3 2019 REBATES	-\$2,816.28	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	176062	CM2254581	-\$2,115.00	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	176066	107084221	\$357.71	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	176067	107077241	\$5,453.00	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	176068	107111838	\$143.64	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	176075	105558824D	\$33.96	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	176076	105216594D	\$8.60	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	176077	105382132	\$104.30	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	SYNNX	176088	2213662FREIGHT	\$167.40	SYNNEX CORPORATION	414 STOKES ROASUITE 203	MEDFORD	08055	NJ
12/12/2019	CHIEF	168371	93939332	\$160.46	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	168380	93939333	\$49.68	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	168579	93943397	\$12,723.75	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	171237	CM94210781	-\$93.06	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	171663	CM94249087	-\$645.24	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	173676	CM60315868	\$173.39	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174080	94563506	\$389.62	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174081	94563503	\$250.00	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174082	94563504	\$389.62	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174083	94563507	\$476.82	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174096	94552996	\$41.67	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174101	94610540	\$661.71	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174194	94610539	\$932.00	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174197	94566073	\$134.81	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174248	94552995	\$83.33	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174520	CM94643911	-\$2,225.39	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174663	94656713	\$286.77	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174680	94634898	\$361.17	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174681	94563505	\$409.41	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174762	94521715	\$1,110.30	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174763	94521716	\$563.73	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174768	94535891	\$446.52	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174843	94699521	\$1,104.55	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	174898	94699522	\$389.62	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	175150	94705612	\$755.75	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	175213	94736082	\$270.88	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	175214	94707773	\$547.95	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	175219	94737983	\$49.48	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	175302	94747751	\$1,077.34	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	175309	94737982	\$5,438.94	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	175582	94793203	\$624.80	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	175699	94793204	\$374.78	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	175815	94781184	\$1,050.13	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	CHIEF	175855	94783322	\$350.04	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/12/2019	DALIT	174668	94643910	\$1,182.43	Legrand AV	7610 W. WASHIN	INDIANAPOLIS	46231	IN
12/12/2019	VADDI	174767	94535890	\$64.60	Legrand AV	9433 SCIENCE CE	NEW HOPE	55428	MN
12/12/2019	VADDI	175392	94753787	\$16,877.45	Legrand AV	9433 SCIENCE CE	NEW HOPE	55428	MN
12/13/2019	CHIEF	174843	94699521	\$1,104.55	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/13/2019	CHIEF	174898	94699522	\$389.62	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/13/2019	CHIEF	175150	94705612	\$755.75	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/13/2019	CHIEF	175213	94736082	\$270.88	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/13/2019	CHIEF	175214	94707773	\$547.95	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN

12/13/2019	CHIEF	175219	94737983	\$49.48	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/13/2019	CHIEF	175302	94747751	\$1,077.34	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/13/2019	CHIEF	175309	94737982	\$5,438.94	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/13/2019	CHIEF	175582	94793203	\$624.80	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/13/2019	CHIEF	175699	94793204	\$374.78	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/13/2019	CHIEF	175815	94781184	\$1,050.13	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/13/2019	CHIEF	175855	94783322	\$350.04	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/13/2019	CHIEF	176115	94711188	-\$241.11	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/13/2019	CHIEF	176116	94760551	\$487.75	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/13/2019	CHIEF	176117	94795173	\$453.94	Legrand AV	8401 EAGLE CRE SUITE 700	SAVAGE	55378	MN
12/13/2019	MIDDL	174844	94701604	\$492.53	Legrand AV	300 FAIRFIELD R	FAIRFIELD	07004	NJ
12/13/2019	MIDDL	175147	94703546	\$51.52	Legrand AV	300 FAIRFIELD R	FAIRFIELD	07004	NJ
12/13/2019	MIDDL	175148	94703545	\$137.17	Legrand AV	300 FAIRFIELD R	FAIRFIELD	07004	NJ
12/13/2019	MIDDL	175149	94705611	\$82.83	Legrand AV	300 FAIRFIELD R	FAIRFIELD	07004	NJ
12/13/2019	MIDDL	175151	94711186	\$23.52	Legrand AV	300 FAIRFIELD R	FAIRFIELD	07004	NJ
12/13/2019	MIDDL	175156	94737978	\$94.55	Legrand AV	300 FAIRFIELD R	FAIRFIELD	07004	NJ
12/13/2019	MIDDL	175157	94737979	\$960.20	Legrand AV	300 FAIRFIELD R	FAIRFIELD	07004	NJ
12/13/2019	MIDDL	175159	94737980	\$472.40	Legrand AV	300 FAIRFIELD R	FAIRFIELD	07004	NJ
12/13/2019	MIDDL	175310	94740171	\$352.63	Legrand AV	300 FAIRFIELD R	FAIRFIELD	07004	NJ
12/13/2019	MIDDL	175403	94753786	\$111.53	Legrand AV	300 FAIRFIELD R	FAIRFIELD	07004	NJ
12/13/2019	MIDDL	175584	94793202	\$16.01	Legrand AV	300 FAIRFIELD R	FAIRFIELD	07004	NJ
12/13/2019	MIDDL	176097	470187-2	\$10,659.04	Legrand AV	300 FAIRFIELD R	FAIRFIELD	07004	NJ
12/13/2019	MIDDL	176113	94760550	\$1,784.34	Legrand AV	300 FAIRFIELD R	FAIRFIELD	07004	NJ
12/13/2019	MIDDL	176114	94654512	-\$600.58	Legrand AV	300 FAIRFIELD R	FAIRFIELD	07004	NJ
12/13/2019	VADDI	175392	94753787	\$16,877.45	Legrand AV	9433 SCIENCE CE	NEW HOPE	55428	MN
12/13/2019	VADDI	176111	94800989	\$10,842.10	Legrand AV	9433 SCIENCE CE	NEW HOPE	55428	MN
12/13/2019	VADDI	176112	94795174	\$10,659.70	Legrand AV	9433 SCIENCE CE	NEW HOPE	55428	MN
12/13/2019	ENCOR	175441	2293	\$750.00	Encore Broadcast Solutions	2104 W. Kennedy I	Tampa	33606	FL
12/13/2019	MCRUZ	175337	00003	\$839.67	Michael J Cruz	104 Hancox Ave	Nutley	07110	NJ
12/13/2019	BROIS	174089	1255	\$5,400.00	BROADCAST INTEGRATION SERVICES	32 RAMAPO ROA	HEWITT	07421	NJ
12/13/2019	BROIS	174869	1259	\$5,022.40	BROADCAST INTEGRATION SERVICES	32 RAMAPO ROA	HEWITT	07421	NJ
12/13/2019	BROIS	174948	1260	\$3,240.00	BROADCAST INTEGRATION SERVICES	32 RAMAPO ROA	HEWITT	07421	NJ
12/13/2019	BROIS	175112	1256	\$5,670.00	BROADCAST INTEGRATION SERVICES	32 RAMAPO ROA	HEWITT	07421	NJ
12/13/2019	BROIS	175113	1240	\$3,195.00	BROADCAST INTEGRATION SERVICES	32 RAMAPO ROA	HEWITT	07421	NJ
12/13/2019	BROIS	175114	1257	\$6,007.50	BROADCAST INTEGRATION SERVICES	32 RAMAPO ROA	HEWITT	07421	NJ
12/13/2019	BROIS	175115	1258	\$5,557.50	BROADCAST INTEGRATION SERVICES	32 RAMAPO ROA	HEWITT	07421	NJ
12/13/2019	BROIS	175171	1254	\$11,137.50	BROADCAST INTEGRATION SERVICES	32 RAMAPO ROA	HEWITT	07421	NJ
12/13/2019	BROIS	175173	1237	\$1,440.00	BROADCAST INTEGRATION SERVICES	32 RAMAPO ROA	HEWITT	07421	NJ
12/13/2019	BROIS	175174	1236	\$150.00	BROADCAST INTEGRATION SERVICES	32 RAMAPO ROA	HEWITT	07421	NJ
12/13/2019	BROIS	175175	1235	\$1,800.00	BROADCAST INTEGRATION SERVICES	32 RAMAPO ROA	HEWITT	07421	NJ
12/13/2019	BROIS	175176	1223	\$5,040.00	BROADCAST INTEGRATION SERVICES	32 RAMAPO ROA	HEWITT	07421	NJ
12/17/2019	JSHERRY	176179	nov ex	\$298.30	JOSEPH SHERRY	38 Anchor Rd	Barneget	08005	NJ
12/17/2019	DRFRANK	174741	VIDC0000 94793	\$360.00	Ronald M. Frank MD PA	328 Greenbrook Rc	Greenbrook	08812	NJ
12/18/2019	A&D	176180	12/18/19 rent	\$4,000.00	A&D REALTY	25 WEST 31ST ST 8TH FL	NEW YORK	10001	NY
12/17/2019	CHASECC	176002	8627 Nov2019	\$11,339.53	Chase Card Services	PO BOX 1423	Charlotte	28201-1423	NC
12/17/2019	NJDMV	176181	XS232U REG	\$226.50	NJ MOTOR VEHICLE COMMISSION	PO BOX 160	TRENTON	08666	NJ
12/19/2019	DANAC	176201	RETENTIONOFFER	\$6,569.95	DANA L. CAULFIELD	109 SOUTHWOOI	OLD BRIDGE	08857	NJ
12/19/2019	LOUISA	172147	JUNEEXPENSE	\$105.00	LOUIS ABRAMO	2 KING ROAD	SOMERSET	08873	NJ
12/19/2019	LEIGH	176202	PO301908	\$845.75	LEIGHTRONIX, INC.	1125 N Cedar Rd	Mason	48854	MI
12/20/2019	FOREC	176203	10556/J7938	\$2,250.00	FORECAST CONSOLES	681 Old Willets Pa	Hauppauge	11788	NY
12/20/2019	FOREC	176204	10795/J14240	\$10,220.40	FORECAST CONSOLES	681 Old Willets Pa	Hauppauge	11788	NY
12/20/2019	FRANKW	174990	10.01.19-5541-5	\$56.60	FRANKLIN WATER UTILITY	MUNICIPAL BUIL 475 DEMOTT LANE	SOMERSET	08873	NJ
12/20/2019	FRANKW	175129	5541-6OCT2019	\$56.60	FRANKLIN WATER UTILITY	MUNICIPAL BUIL 475 DEMOTT LANE	SOMERSET	08873	NJ
12/20/2019	FRANKW	175130	5535-OOCT2019	\$180.66	FRANKLIN WATER UTILITY	MUNICIPAL BUIL 475 DEMOTT LANE	SOMERSET	08873	NJ
12/20/2019	FRANKW	176205	FEES	\$115.00	FRANKLIN WATER UTILITY	MUNICIPAL BUIL 475 DEMOTT LANE	SOMERSET	08873	NJ
12/20/2019	GOODF	176206	VCA1104	\$1,995.00	Goodfoot Media LLC	100 E. 4th St Suite 3	New York	10003	NY
12/20/2019	CABLEVI	176099	100225327	\$4,244.95	CABLEVISION LIGHTPATH , INC	PO BOX 360111	PITTSBURGH	15251-6111	PA
12/20/2019	COMCA	175995	NOV2019	\$239.96	Comcast	100 Randolph Roac	Somerset	08873	NJ
12/20/2019	COMCA	176219	DEC2019	\$239.96	Comcast	100 Randolph Roac	Somerset	08873	NJ
12/20/2019	FEDEX	175989	3-203-37425	\$12.88	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461	PITTSBURGH	15250-7461	PA

12/20/2019	FEDEX	175990	3-201-85558	\$129.38	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461	PITTSBURGH	15250-7461	PA
12/20/2019	FEDEX	175992	3-201-86561	\$61.72	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461	PITTSBURGH	15250-7461	PA
12/20/2019	FEDEX	175993	3-202-78556	\$218.95	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461	PITTSBURGH	15250-7461	PA
12/20/2019	FEDEX	176102	6-841-12292	\$20.41	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461	PITTSBURGH	15250-7461	PA
12/20/2019	FEDEX	176103	6-848-32915	\$51.61	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461	PITTSBURGH	15250-7461	PA
12/20/2019	FEDEX	176105	320529390	\$319.47	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461	PITTSBURGH	15250-7461	PA
12/20/2019	FEDEX	176106	320567601	\$170.48	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461	PITTSBURGH	15250-7461	PA
12/20/2019	FEDEX	176107	6-854-78226	\$44.72	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461	PITTSBURGH	15250-7461	PA
12/20/2019	FEDEX	176220	686135370	\$77.21	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461	PITTSBURGH	15250-7461	PA
12/20/2019	FEDEX	176221	321448732	\$137.63	FEDERAL EXPRESS CORP.	ACCT#1709-1604-PO BOX 371461	PITTSBURGH	15250-7461	PA
12/20/2019	JOESCLE	175996	VCA090	\$1,645.40	JOE'S CLEANING	49 ARDEN STREET	SOMERSET	08873	NJ
12/20/2019	LESLIE	175464	AR116100	\$144.00	LESLIE WATER WORKS	146 LAUMAN LA	HICKSVILLE	11801	NY
12/20/2019	MEDRITE	175327	stmt jan-oct 19	\$120.00	MedRite Urgent Care	PO BOX 2664	New York	10108-2664	NY
12/20/2019	PCM	176215	B13177050101	\$1,709.21	PCM	1940 E. MARIPOS	EL SEGUNDO	90245	CA
12/20/2019	PITNY	175988	nov2019	\$547.11	PITNEY BOWES POSTAGE BY PHONE	PO BOX 856390	LOUISVILLE	40285	KY
12/20/2019	PITNY	176222	DEC12292019	\$52.38	PITNEY BOWES POSTAGE BY PHONE	PO BOX 856390	LOUISVILLE	40285	KY
12/20/2019	PSE&G	176216	6867020607-DEC	\$388.38	PSE&G CO	PO BOX 14444	NEW BRUNSWICK	08906	NJ
12/20/2019	PSE&G	176217	6659751807-DEC	\$3,769.00	PSE&G CO	PO BOX 14444	NEW BRUNSWICK	08906	NJ
12/20/2019	PSE&G	176218	7013275204-DEC	\$36.36	PSE&G CO	PO BOX 14444	NEW BRUNSWICK	08906	NJ
12/20/2019	TRUGR	175387	4910013089	\$86.06	TRUGREEN PROCESSING CENTER	117 Corporate Blvc	South Plainfield	07080	NJ
12/20/2019	TRUGR	175470	113099850	\$91.80	TRUGREEN PROCESSING CENTER	117 Corporate Blvc	South Plainfield	07080	NJ
12/20/2019	UPS2	175957	000007e502479	\$156.42	UPS	ACCT#07E502 PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
12/20/2019	UPS2	176108	000007e502499	\$237.10	UPS	ACCT#07E502 PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
12/20/2019	UPS2	176109	000007e502489	\$83.14	UPS	ACCT#07E502 PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
12/20/2019	AFAPS	175379	3070741	\$1,070.94	AFA PROTECTIVE SYSTEMS, INC.	155 MICHAEL DR	SYOSSET	11791	NY
12/26/2019	A&D	176230	RENT 12/25/19	\$4,000.00	A&D REALTY	25 WEST 31ST ST 8TH FL	NEW YORK	10001	NY
12/26/2019	AUDI	176242	DEC 2019	\$889.00	AUDI FINANCIAL SERVICES	PO BOX 5215	CAROL STREAM	60197-5215	IL
12/26/2019	AUDI	176243	JAN 2020	\$889.00	AUDI FINANCIAL SERVICES	PO BOX 5215	CAROL STREAM	60197-5215	IL
12/26/2019	VALLEY	176244	51000509044042	\$475.46	VALLEY NATIONAL BANK	PO BOX 953	WAYNE	07474-0953	NJ
12/26/2019	VALLEY	176245	51000509043984	\$475.46	VALLEY NATIONAL BANK	PO BOX 953	WAYNE	07474-0953	NJ
12/26/2019	AVID	176246	40114472 PP	\$0.00	AVID TECHNOLOGY, INC.	75 NETWORK DR	BURLINGTON	01803	MA
12/26/2019	AVID	176481	96345228	\$111,893.35	AVID TECHNOLOGY, INC.	75 NETWORK DR	BURLINGTON	01803	MA
12/13/2019	AVSER	176152	0045615-IN	\$97.22	A-V Services, Inc.	99 Fairfield Rd	Fairfield	07004	NJ
12/10/2019	YORKT	176032	WT12/10/2019	\$37,221.23	YORK TELECOM CORPORATION	33 Upton Drive	Wilmington	01887	MA
12/10/2019	YORKT	176031	PO301989/301990	\$2,516.80	YORK TELECOM CORPORATION	33 Upton Drive	Wilmington	01887	MA
12/26/2019	NYSTAT2	176250	4THQTR TAX2019	\$3,758.28	NY STATE SALES TAX	PO Box 5300	Albany	12205	NY
12/2/2019	AVID	175956	40110978	\$29,542.47	AVID TECHNOLOGY, INC.	75 NETWORK DR	BURLINGTON	01803	MA
12/17/2019	YORKT	176183	PREPAY-301971	\$60,149.87	YORK TELECOM CORPORATION	33 Upton Drive	Wilmington	01887	MA
12/17/2019	YORKT	176184	PREPAY-302008	\$13,948.56	YORK TELECOM CORPORATION	33 Upton Drive	Wilmington	01887	MA
12/19/2019	YORKT	176199	prepay301993	\$1,024.79	YORK TELECOM CORPORATION	33 Upton Drive	Wilmington	01887	MA
12/19/2019	YORKT	176200	prepay302009	\$2,400.16	YORK TELECOM CORPORATION	33 Upton Drive	Wilmington	01887	MA
1/2/2020	TRANC	176325	Jan 2020	\$560.36	GENERAL POST	PO BOX 27457	NEW YORK	10087-7457	NY
1/2/2020	AFLAC	176326	926987	\$194.55		1932 Wynnton Rd. 0	COLUMBUS	31999	GA
1/2/2020	AFLAC	176327	359027	\$56.88		1932 Wynnton Rd. 0	COLUMBUS	31999	GA
1/8/2020	YORKT	176330	po 302101	\$0.00		33 Upton Drive	Wilmington	01887	MA
1/8/2020	YORKT	176776	po 302101	\$30.16		33 Upton Drive	Wilmington	01887	MA
1/2/2020	LM	176226	Nov expense	\$165.00		31 AMWELL RD	HILLSBOROUGH	08844	NJ
1/2/2020	DM	176273	Nov 2019	\$67.25		100 Benchley Pl Apt 29G	Bronx	10475	NY
1/2/2020	DM	176276	dec 2019	\$44.00		100 Benchley Pl Apt 29G	Bronx	10475	NY
1/2/2020	GIBLOCK	176278	DEC 2019	\$32.00		8106 Tamarron Dr	Plainsboro	08536	NJ
1/2/2020	MIKEK	176249	nov/dec expense	\$753.00		135 Hagaman St.	Port Redding	07064	NJ
1/2/2020	MCCOOE	176240	OCT EXPENSE	\$573.00		776 Eves Drive Apt 5J	Hillsborough	08844	NJ
1/2/2020	MCCOOE	176241	NOV EXPENSE	\$573.00		776 Eves Drive Apt 5J	Hillsborough	08844	NJ
1/3/2020	PHOENIXMAN	176379	12631	\$5,300.00	Phoenix Management	110 Commons Cou	Chadds Ford	19317	PA
1/3/2020	LONGA	171709	7529	\$791.00		22 Bowring Walk	Toronto	M3H 5Z8	ON
1/3/2020	LONGA	172313	7576	\$1,260.61		22 Bowring Walk	Toronto	M3H 5Z8	ON
1/3/2020	LONGA	172314	7577	\$3,830.89		22 Bowring Walk	Toronto	M3H 5Z8	ON
1/3/2020	LONGA	172724	7602	\$1,031.13		22 Bowring Walk	Toronto	M3H 5Z8	ON
1/3/2020	LONGA	173465	7578	\$621.49		22 Bowring Walk	Toronto	M3H 5Z8	ON
1/3/2020	LONGA	173508	7642	\$587.60		22 Bowring Walk	Toronto	M3H 5Z8	ON

1/3/2020	LONGA	173959	7693	\$5,084.90	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/3/2020	LONGA	174795	7750	\$399.74	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/3/2020	LONGA	175220	7766	\$876.32	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/3/2020	LONGA	176384	7783	\$7,322.97	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/3/2020	LONGA	176394	7615	\$5,926.85	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/6/2020	GOODF	176206	VCA1104	\$1,995.00	100 E. 4th St Suite 3	New York	10003	NY
1/8/2020	YORKT	176411	pp 302028	\$0.00	33 Upton Drive	Wilmington	01887	MA
1/8/2020	YORKT	176412	pp 302070	\$1,102.80	33 Upton Drive	Wilmington	01887	MA
1/8/2020	YORKT	176945	po 302028	\$26,858.00	33 Upton Drive	Wilmington	01887	MA
1/7/2020	TOMAS	176310	dec 2019	\$384.00	1 MUNSON ST.	SUSSEX	07461	NJ
1/7/2020	AP	176345	DEC 2019	\$250.72	399C Harrison Ave	West Berlin	08091	NJ
1/7/2020	MARCOV	176420	nov- dec	\$746.56	3 MARIGOLD CT	PRINCETON	08540	NJ
1/7/2020	MCCOOE	176318	dec 2019	\$573.00	776 Eves Drive Apt 5J	Hillsborough	08844	NJ
1/7/2020	BILLH	176319	nov-dec	\$307.88	20 West Stewart St Apt D		07882	NJ
1/7/2020	BILLH	176320	dec 2019	\$109.65	20 West Stewart St Apt D		07882	NJ
1/7/2020	BILLH	176344	oct-nov	\$141.16	20 West Stewart St Apt D		07882	NJ
1/7/2020	BILLH	176419	tolls aug-dec	\$127.00	20 West Stewart St Apt D		07882	NJ
1/7/2020	ES	176331	dec 2019	\$840.29	1700 Park Ave Apt 410	Weehawken	07086	NJ
1/7/2020	NRM	176286	DEC 2019	\$110.66	16 Oak Hill Dr.	Monroe Township	08831	NJ
1/7/2020	MW	176397	Dec 2019	\$537.04	213 Hilton St.	Highland Park	08904	NJ
1/7/2020	MW	176418	aug 2019	\$27.45	213 Hilton St.	Highland Park	08904	NJ
1/7/2020	GSINGH	176399	DEC 19	\$33.85	22 Hasting Pl.	Carteret	07008	NJ
1/7/2020	KEMARS	176401	dec 2019	\$20.00	3 Marshall Street Apt 4G	Irvington	07111	NJ
1/7/2020	RR	176402	dec 2019	\$416.15	44 Tanglewood Ct	Monmouth Junction	08852	NJ
1/7/2020	AL	176400	dec 2019	\$29.00	92 Island Ave	Little falls	07424	NJ
1/7/2020	CHRSK	176398	DEC 2019	\$324.74	15 Petunia Drive Apt 1F	North Brunswick	08902	NJ
1/7/2020	MJ	176396	DEC 2019	\$73.25	495 Catherine ST 1st Floor	Elizabeth	07201	NJ
1/7/2020	LF	176404	dec 2019	\$66.61	8 LISA COURT	HAMILTON	08690	NJ
1/7/2020	ELHAKIM	176403	dec 2019	\$189.50	139 Glenbrook Rd	Freehold	07728	NJ
1/7/2020	BRYANP	176406	Nov 2019	\$408.13	96 WORRELL DR	SPRINGFIELD	19064	PA
1/7/2020	SHANEF	176405	DEC 2019	\$59.50	410 Lenox Ave. Apt 5S	New York	10037	NY
1/7/2020	RICHD	176414	dec 2019	\$220.00	6833 Shore Rd Apt 1B	Brooklyn	11220	NY
1/7/2020	LW	176364	NOV EX	\$405.85	414 White Ave	Manville	08835	NJ
1/7/2020	LW	176365	DEC EX	\$238.75	414 White Ave	Manville	08835	NJ
1/8/2020	AVID	176445	PP 301542	\$0.00	75 NETWORK DR	BURLINGTON	01803	MA
1/8/2020	AVID	176446	PP 301510	\$0.00	75 NETWORK DR	BURLINGTON	01803	MA
1/8/2020	AVID	176447	PP 301757	\$0.00	75 NETWORK DR	BURLINGTON	01803	MA
1/8/2020	AVID	176448	po 301542	\$2,652.75	75 NETWORK DR	BURLINGTON	01803	MA
1/8/2020	AVID	176449	ppo 301757	\$3,822.75	75 NETWORK DR	BURLINGTON	01803	MA
1/8/2020	AVID	176450	po 301510	\$3,226.94	75 NETWORK DR	BURLINGTON	01803	MA
1/8/2020	YORKT	176443	PP 302016	\$0.00	33 Upton Drive	Wilmington	01887	MA
1/8/2020	YORKT	176444	PP 302057	\$29,632.00	33 Upton Drive	Wilmington	01887	MA
1/8/2020	YORKT	176775	po 302016	\$39,497.00	33 Upton Drive	Wilmington	01887	MA
1/8/2020	ADV	173908	10720	\$1,254.00	Unit 3 Adam Busin Telford Way Industrial	Kettering, Northants	NN16 8PX	
1/8/2020	ADV	176439	10856	\$3,435.00	Unit 3 Adam Busin Telford Way Industrial	Kettering, Northants	NN16 8PX	
1/8/2020	ADV	176440	10855	\$3,435.00	Unit 3 Adam Busin Telford Way Industrial	Kettering, Northants	NN16 8PX	
1/9/2020	ADP	176453	Jan 2020	\$69,148.99	P.O. BOX 9001006	LOUISVILLE	40290	KY
1/10/2020	PHOENIXMAN	176441	12662	\$11,003.46	110 Commons Cou	Chadds Ford	19317	PA
1/10/2020	EDITS	176480	20194	\$8,733.82	3 Brook St	Watertown	02472-2314	MA
1/13/2020	YORKT	176491	PO302087	\$32,751.00	33 Upton Drive	Wilmington	01887	MA
1/13/2020	SVIEW	176492	PO302175	\$4,146.89	69 Elm Street	Foxboro	02035	MA
1/14/2020	SCALE	176541	DEPOSIT01142020	\$1,780.76	1401 American Blv Suite 4	Bloomington	55435	MN
1/15/2020	YORKT	176559	PP 302172	\$0.00	33 Upton Drive	Wilmington	01887	MA
1/15/2020	YORKT	176950	po 302172	\$3,806.40	33 Upton Drive	Wilmington	01887	MA
1/15/2020	ANALW	176574	2036	\$16,580.08	3047 Summer Oak	Buford	30518	GA
1/17/2020	PHOENIXMAN	176565	12700	\$11,395.00	110 Commons Cou	Chadds Ford	19317	PA
1/20/2020	TECHD	176617	pp 302147	\$0.00	5350 TECH DATA	CLEARWATER	34620	FL
1/20/2020	TECHD	176618	po 302147	\$6,172.59	5350 TECH DATA	CLEARWATER	34620	FL
1/17/2020	AVID	176607	po 301794	\$17,594.78	75 NETWORK DR	BURLINGTON	01803	MA

1/17/2020	AVID	176608	po 301872	\$395.00	155 NETWORK DR	BURLINGTON	01803	MA	
1/20/2020	UPS	176610	0000065444030	\$425.55	ACCT#65444	PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
1/20/2020	UPS	176611	00000065444519	\$1,789.13	ACCT#65444	PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
1/20/2020	UPS	176612	0000065444529	\$462.62	ACCT#65444	PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
1/20/2020	UPS	176614	00000654444010	\$530.60	ACCT#65444	PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
1/20/2020	UPS	176615	0000065444020	\$863.20	ACCT#65444	PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA
1/20/2020	YORKT	176616	pp 302224	\$0.00	33 Upton Drive	Wilmington	01887	MA	
1/20/2020	YORKT	176771	po 302224	\$5,039.64	33 Upton Drive	Wilmington	01887	MA	
1/21/2020	YORKT	176648	po 302229	\$7,311.20	33 Upton Drive	Wilmington	01887	MA	
1/22/2020	BILLH	176594	Jan 2020	\$202.08	20 West Stewart St Apt D		07882	NJ	
1/22/2020	BILLH	176623	Jan 2020 B	\$55.98	20 West Stewart St Apt D		07882	NJ	
1/22/2020	NRM	176605	Jan 2020	\$97.45	16 Oak Hill Dr.	Monroe Township	08831	NJ	
1/22/2020	JMARCIA	176595	Jan 2020	\$217.94	2501 ANDREW DR	SINKING SPRINK	19608	PA	
1/22/2020	JMARCIA	176596	DEC 2019	\$47.95	2501 ANDREW DR	SINKING SPRINK	19608	PA	
1/22/2020	JMARCIA	176599	Nov 2019	\$483.89	2501 ANDREW DR	SINKING SPRINK	19608	PA	
1/22/2020	JO	176624	DEC 2020	\$391.00	615 SANDRA DRI	LANDING	07850	NJ	
1/24/2020	PHOENIXMAN	176685	12743	\$12,652.51	110 Commons Cou	Chadds Ford	19317	PA	
1/27/2020	ATLAN	175056	19357	\$4,000.00	722 CORNEILA S'	BOONTON	07005	NJ	
1/27/2020	ATLAN	175057	19034	\$5,000.00	722 CORNEILA S'	BOONTON	07005	NJ	
1/27/2020	ATLAN	175083	19048	\$18,000.00	722 CORNEILA S'	BOONTON	07005	NJ	
1/28/2020	YORKT	176743	po 302157	\$0.00	33 Upton Drive	Wilmington	01887	MA	
1/28/2020	YORKT	176744	po 302273	\$0.00	33 Upton Drive	Wilmington	01887	MA	
1/28/2020	YORKT	176953	po302157	\$12,289.68	33 Upton Drive	Wilmington	01887	MA	
1/28/2020	YORKT	176954	po 302273	\$1,289.60	33 Upton Drive	Wilmington	01887	MA	
1/29/2020	WHART	176745	Dir.+Off ins	\$5,977.00	101 SOUTH LIVIN	LIVINGSTON	07039	NJ	
1/29/2020	WASSERM	176746	8582	\$33,264.24	225 Millburn Ave. PO BOX 1029	Millburn	07041	NJ	
1/29/2020	WASSERM	176750	Norma	\$8,000.00	225 Millburn Ave. PO BOX 1029	Millburn	07041	NJ	
1/29/2020	TUCKER	176704	5781	\$2,500.00	100 Morris Avenue suite 205	Springfield	07081	NJ	
1/29/2020	TUCKER	176705	5780	\$26,000.00	100 Morris Avenue suite 205	Springfield	07081	NJ	
1/29/2020	TUCKER	176762	Retainer	\$8,500.00	100 Morris Avenue suite 205	Springfield	07081	NJ	
1/29/2020	PHOENIXMAN	176747	12782	\$15,457.50	110 Commons Cou	Chadds Ford	19317	PA	
1/29/2020	PHOENIXMAN	176759	12791D	\$30,000.00	110 Commons Cou	Chadds Ford	19317	PA	
1/29/2020	PHOENIXMAN	176760	12792	\$24,042.50	110 Commons Cou	Chadds Ford	19317	PA	
1/29/2020	WASSERM	176761	8582 Rentainer	\$50,000.00	225 Millburn Ave. PO BOX 1029	Millburn	07041	NJ	
1/29/2020	JSHERRY	176726	dec 2020	\$116.00	38 Anchor Rd	Barneget	08005	NJ	
1/29/2020	JSHERRY	176727	nov 2019	\$111.00	38 Anchor Rd	Barneget	08005	NJ	
1/29/2020	JSHERRY	176728	jan 2020	\$20.00	38 Anchor Rd	Barneget	08005	NJ	
1/30/2020	UPS	176763	0654444040	\$1,803.97	ACCT#65444 PO BOX 7247-0244	PHILADELPHIA	19170-0001	PA	
1/31/2020	DAK	176417	0120340	\$8,500.00	195 Route 17 South	ROCHELLE PARK	07662	NJ	
1/31/2020	DAK	176793	0220356	\$8,500.00	195 Route 17 South	ROCHELLE PARK	07662	NJ	
1/31/2020	YORKT	176807	po 302017	\$0.00	33 Upton Drive	Wilmington	01887	MA	
1/31/2020	YORKT	176808	po 302321	\$312.00	33 Upton Drive	Wilmington	01887	MA	
1/31/2020	YORKT	176809	po 302322	\$728.00	33 Upton Drive	Wilmington	01887	MA	
1/31/2020	YORKT	176810	po 302323	\$298.48	33 Upton Drive	Wilmington	01887	MA	
1/31/2020	YORKT	176956	po 302017	\$38,322.44	33 Upton Drive	Wilmington	01887	MA	
1/31/2020	YORKT	176811	po 301955	\$1,293.87	33 Upton Drive	Wilmington	01887	MA	
1/31/2020	ALTIT	176511	4609	\$960.00	2580 Ocean Parkw Suite 2M	Brooklyn	11235	NY	
1/31/2020	ALTIT	176512	4605	\$1,280.00	2580 Ocean Parkw Suite 2M	Brooklyn	11235	NY	
1/31/2020	ALTIT	176513	4594	\$1,480.00	2580 Ocean Parkw Suite 2M	Brooklyn	11235	NY	
1/31/2020	ALTIT	176514	4597	\$1,600.00	2580 Ocean Parkw Suite 2M	Brooklyn	11235	NY	
1/31/2020	ALTIT	176515	4601	\$1,600.00	2580 Ocean Parkw Suite 2M	Brooklyn	11235	NY	
1/31/2020	ALTIT	176516	4614	\$1,600.00	2580 Ocean Parkw Suite 2M	Brooklyn	11235	NY	
1/31/2020	ALTIT	176517	4628	\$960.00	2580 Ocean Parkw Suite 2M	Brooklyn	11235	NY	
1/31/2020	ALTIT	176518	4624	\$1,280.00	2580 Ocean Parkw Suite 2M	Brooklyn	11235	NY	
1/3/2020	AFAPS	173921	3039174	\$1,070.94	155 MICHAEL DR	SYOSSET	11791	NY	
1/3/2020	MERCEDES	176235	DEC 2019	\$293.52	P.O BOX 5209	Carol Stream	60197	IL	
1/2/2020	A&D	176321	Jan 1	\$4,000.00	25 WEST 31ST ST 8TH FL	NEW YORK	10001	NY	
1/2/2020	ARANY	176323	Jan rent	\$1,700.00	8 Veronica Ave	Somerset	08873-3417	NJ	
1/2/2020	ARANY	176324	Jan rent	\$1,900.00	8 Veronica Ave	Somerset	08873-3417	NJ	
1/2/2020	DAVEBER	176287	nov-dec interes	\$1,859.33	13 Stoningham Dr.	Warren	07059	NJ	

1/2/2020	MERID	176322	Jan 2020 rent	\$575.00	ATTN: KATH GC305 CHURCHILL AVISOMERSET	08873	NJ	
1/2/2020	MERID	176322	Jan 2020 rent	\$575.00	ATTN: KATH GC305 CHURCHILL AVISOMERSET	08873	NJ	
1/3/2020	ADI	173606	BV65JY02SHIP	\$96.97	107 COORPORAT SUITE E & F	SOUTH PLAINFIELD 07080	NJ	
1/3/2020	ADI	174775	WW375N01	\$609.89	107 COORPORAT SUITE E & F	SOUTH PLAINFIELD 07080	NJ	
1/3/2020	ADI	176381	ret ck fee	\$20.00	107 COORPORAT SUITE E & F	SOUTH PLAINFIELD 07080	NJ	
1/3/2020	IMPORTI	176376	0c226171	\$1,434.59	PO BOX 250	MIDDLESEX	08846	NJ
1/8/2020	A&D	176442	Jan 8 2020	\$4,000.00	25 WEST 31ST ST 8TH FL	NEW YORK	10001	NY
1/8/2020	ATLAN	170219	299101	\$8,800.00	722 CORNEILA S'	BOONTON	07005	NJ
1/8/2020	ATLAN	170959	19427	\$11,000.00	722 CORNEILA S'	BOONTON	07005	NJ
1/8/2020	ATLAN	170966	19452	\$2,800.00	722 CORNEILA S'	BOONTON	07005	NJ
1/8/2020	ATLAN	171372	19489	\$6,000.00	722 CORNEILA S'	BOONTON	07005	NJ
1/8/2020	ATLAN	171373	19497	\$3,646.00	722 CORNEILA S'	BOONTON	07005	NJ
1/8/2020	ATLAN	171374	19498	\$2,575.00	722 CORNEILA S'	BOONTON	07005	NJ
1/8/2020	AVAGENT	175086	1290	\$996.14	424 Six Forks Roac	Raleigh	27609	NC
1/8/2020	BEACONH	174798	1361961	\$2,200.00	99 CHERRY HILL SUITE 105	PARSIPPANY	07054	NJ
1/8/2020	BEACONH	174799	1357635	\$2,200.00	99 CHERRY HILL SUITE 105	PARSIPPANY	07054	NJ
1/8/2020	BEACONH	174801	1333441	\$2,200.00	99 CHERRY HILL SUITE 105	PARSIPPANY	07054	NJ
1/8/2020	BEACONH	175368	1354501	\$2,200.00	99 CHERRY HILL SUITE 105	PARSIPPANY	07054	NJ
1/8/2020	DANIN	174138	CM4057917	-\$3,080.00	991 Calle Amanece	San Clemente	92673	CA
1/8/2020	DANIN	176252	4025408	\$3,742.78	991 Calle Amanece	San Clemente	92673	CA
1/8/2020	DANIN	176253	4056643	\$218.86	991 Calle Amanece	San Clemente	92673	CA
1/8/2020	DANIN	176254	4064873	\$280.00	991 Calle Amanece	San Clemente	92673	CA
1/8/2020	HANDLE	176421	DEC 2019	\$7,540.00	50 S. Main St.	Bound Brook	08805	NJ
1/8/2020	MARJET	175191	665	\$552.15	4433 RENAISSANSANDY VOB	WARRENSVILLE HE	44128	OH
1/8/2020	SCALE	174375	6144	\$8,508.50	1401 American Blv Suite 4	Bloomington	55435	MN
1/9/2020	FASTE	174810	NJSOM71873	\$825.29	987C Jersey Ave.	New Brunswick	08901	NJ
1/9/2020	METAV	174478	33757	\$1,485.69	22923 QUICKSILVSTE. 117	STERLING	20166	VA
1/9/2020	METAV	174847	33769	\$300.00	22923 QUICKSILVSTE. 117	STERLING	20166	VA
1/9/2020	METAV	175063	33789	\$350.00	22923 QUICKSILVSTE. 117	STERLING	20166	VA
1/9/2020	TRAVELE	176231	ACT 4471x7211	\$3,367.78	TRAVELERS CL 1101 S LIVINGSTON A	LIVINGSTON	07039	NJ
1/9/2020	FRKTP	176460	2020RENEWLIC	\$50.00	CLERK'S OFFICE 475 DEMOTT LANE	SOMERSET	08873	NJ
1/10/2020	AJB	176483	INTEREST	\$1,528.77	8 GROUSE ROAD	WARREN	07059	NJ
1/10/2020	NDC	175180	0542004	\$41.79	200 BLACKFORD	MIDDLESEX	08846	NJ
1/10/2020	NDC	175394	0542829	\$41.79	200 BLACKFORD	MIDDLESEX	08846	NJ
1/10/2020	NDC	175469	0543736	\$41.79	200 BLACKFORD	MIDDLESEX	08846	NJ
1/10/2020	NDC	175894	0544532	\$41.79	200 BLACKFORD	MIDDLESEX	08846	NJ
1/10/2020	NDC	175997	0545356	\$41.79	200 BLACKFORD	MIDDLESEX	08846	NJ
1/10/2020	NDC	176366	0548824	\$41.79	200 BLACKFORD	MIDDLESEX	08846	NJ
1/10/2020	NDC	176372	0546186	\$41.79	200 BLACKFORD	MIDDLESEX	08846	NJ
1/10/2020	NDC	176373	0547050	\$41.79	200 BLACKFORD	MIDDLESEX	08846	NJ
1/10/2020	NDC	176374	0547972	\$41.79	200 BLACKFORD	MIDDLESEX	08846	NJ
1/10/2020	NDC	176375	0549703	\$41.79	200 BLACKFORD	MIDDLESEX	08846	NJ
1/10/2020	NDC	176416	0550580	\$41.79	200 BLACKFORD	MIDDLESEX	08846	NJ
1/13/2020	SENN	174787	19521635 RI	\$359.83	ONE ENTERPRIS/ PO BOX 987	OLD LYME	06371	CT
1/13/2020	SENN	175377	19530484	\$650.96	ONE ENTERPRIS/ PO BOX 987	OLD LYME	06371	CT
1/13/2020	SENN	175942	19537815RI	\$357.97	ONE ENTERPRIS/ PO BOX 987	OLD LYME	06371	CT
1/13/2020	UNITY	175142	169424	\$2,176.46	6545 Fresh Meadow	Flushing	11365	NY
1/15/2020	A&D	176550	Jan 15	\$4,000.00	25 WEST 31ST ST 8TH FL	NEW YORK	10001	NY
1/15/2020	HERIS	175343	1791	\$1,564.00	8016 Old Country I	New Port Richey	34653	FL
1/15/2020	HERIS	175344	1789	\$8,056.00	8016 Old Country I	New Port Richey	34653	FL
1/15/2020	MASSMU	176551	January 2020	\$607.40	PO Box 19015	Greenville	29602-9015	SC
1/15/2020	SONY	160944	CM6902281011	-\$2,189.98	1 Sony Drive	Park Ridge	07656	NJ
1/15/2020	SONY	161522	CM6909004586	-\$228.29	1 Sony Drive	Park Ridge	07656	NJ
1/15/2020	SONY	175197	92133652	\$2,426.19	1 Sony Drive	Park Ridge	07656	NJ
1/15/2020	SONY	176548	6918273250	\$1,034.18	1 Sony Drive	Park Ridge	07656	NJ
1/15/2020	SONY	176549	cm6918273250	-\$412.33	1 Sony Drive	Park Ridge	07656	NJ
1/15/2020	TRAVELE	176532	4572k7191	\$33,819.02	TRAVELERS CL 1101 S LIVINGSTON A	LIVINGSTON	07039	NJ
1/15/2020	CABLEVI	175623	NOV2019	\$8,475.88	PO BOX 360111	PITTSBURGH	15251-6111	PA
1/16/2020	CHRIS	173564	2685776RI	\$180,686.44	10550 Camden Dri	Cypress	90630	CA
1/16/2020	CHRIS	173842	2690018UC	\$28,073.22	10550 Camden Dri	Cypress	90630	CA

1/16/2020	CHRIS	173941	2692551 RI	\$17,082.00	10550 Camden Dri	Cypress	90630	CA
1/16/2020	CHRIS	173945	2693606 RI	\$4,618.36	10550 Camden Dri	Cypress	90630	CA
1/16/2020	CHRIS	174209	CM2684319 RM	-\$1,358.30	10550 Camden Dri	Cypress	90630	CA
1/16/2020	CHRIS	175031	2680724 R2	\$61,395.00	10550 Camden Dri	Cypress	90630	CA
1/16/2020	CHRIS	175131	2694927	\$2,979.85	10550 Camden Dri	Cypress	90630	CA
1/16/2020	CHRIS	175134	2694403	\$6,570.00	10550 Camden Dri	Cypress	90630	CA
1/16/2020	CHRIS	175492	PA292463-169613	-\$150,000.00	10550 Camden Dri	Cypress	90630	CA
1/16/2020	CHRIS	175495	2595603-292463	-\$150,000.00	10550 Camden Dri	Cypress	90630	CA
1/16/2020	PITNY	176576	JAN2020	\$321.96	PO BOX 856390	LOUISVILLE	40285	KY
1/16/2020	PSE&G	176552	7013275204jan	\$176.84	PO BOX 14444	NEW BRUNSWICK	08906	NJ
1/16/2020	PSE&G	176554	6867020607jan	\$532.74	PO BOX 14444	NEW BRUNSWICK	08906	NJ
1/16/2020	PSE&G	176555	6659751807jan	\$3,769.00	PO BOX 14444	NEW BRUNSWICK	08906	NJ
1/16/2020	VOLVO	176556	jan2020	\$771.93	PO BOX 71102	CHARLOTTE	28272-1102	NC
1/17/2020	TENEC	173939	1473128	\$143.64	812 KINGS HIGH'BOX 397	SAUGERTIES	12477	NY
1/17/2020	TENEC	173940	1473224	\$3,013.82	812 KINGS HIGH'BOX 397	SAUGERTIES	12477	NY
1/17/2020	TENEC	173942	1473524	\$72.58	812 KINGS HIGH'BOX 397	SAUGERTIES	12477	NY
1/17/2020	TENEC	175813	1472407	\$140.49	812 KINGS HIGH'BOX 397	SAUGERTIES	12477	NY
1/17/2020	TENEC	175814	CM1473475	-\$128.21	812 KINGS HIGH'BOX 397	SAUGERTIES	12477	NY
1/17/2020	TENEC	176604	1442729cm	-\$2,957.70	812 KINGS HIGH'BOX 397	SAUGERTIES	12477	NY
1/21/2020	LONGA	171709	7529	\$791.00	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/21/2020	LONGA	172313	7576	\$1,260.61	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/21/2020	LONGA	172314	7577	\$3,830.89	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/21/2020	LONGA	172724	7602	\$1,031.13	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/21/2020	LONGA	173465	7578	\$621.49	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/21/2020	LONGA	173508	7642	\$587.60	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/21/2020	LONGA	173959	7693	\$3,084.90	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/21/2020	LONGA	174795	7750	\$399.74	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/21/2020	LONGA	175220	7766	\$876.32	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/21/2020	LONGA	176384	7783	\$7,322.97	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/21/2020	LONGA	176394	7615	\$5,926.85	22 Bowring Walk	Toronto	M3H 5Z8	ON
1/22/2020	ATLAN	175056	19357	\$4,000.00	722 CORNEILA S'	BOONTON	07005	NJ
1/22/2020	ATLAN	175057	19034	\$5,000.00	722 CORNEILA S'	BOONTON	07005	NJ
1/22/2020	ATLAN	175083	19048	\$18,000.00	722 CORNEILA S'	BOONTON	07005	NJ
1/22/2020	CHASECC	176578	8627 DEC 19	\$14,384.57	PO BOX 1423	Charlotte	28201-1423	NC
1/22/2020	DAVEBER	176613	dec-jan	\$1,856.71	13 Stoningham Dr.	Warren	07059	NJ
1/22/2020	MERCEDES	176593	5001152707001	\$1,180.00	P.O BOX 5209	Carol Stream	60197	IL
1/22/2020	SSC	176667	10904A	\$5,605.60	370 N Westlake Bl Suite 200	Westlake	91362	CA
1/22/2020	A&D	176682	JAN 22 2020	\$4,000.00	25 WEST 31ST ST 8TH FL	NEW YORK	10001	NY
1/22/2020	DELL	175005	10346145982	\$8,384.74	DEPT.57- 0066535 PO BOX 9020	DES MOINES	50368	IA
1/22/2020	DELL	175199	10347410965	\$323.95	DEPT.57- 0066535 PO BOX 9020	DES MOINES	50368	IA
1/22/2020	DELL	175308	10348117435	\$4,568.52	DEPT.57- 0066535 PO BOX 9020	DES MOINES	50368	IA
1/22/2020	DELL	176336	10363578750	\$158.40	DEPT.57- 0066535 PO BOX 9020	DES MOINES	50368	IA
1/22/2020	DELL	176684	10354490880	\$1,233.02	DEPT.57- 0066535 PO BOX 9020	DES MOINES	50368	IA
1/22/2020	DELL	176686	10354276741	\$940.06	DEPT.57- 0066535 PO BOX 9020	DES MOINES	50368	IA
1/24/2020	TUCKER	176704	5781	\$2,500.00	100 Morris Avenue suite 205	Springfield	07081	NJ
1/24/2020	TUCKER	176705	5780	\$26,000.00	100 Morris Avenue suite 205	Springfield	07081	NJ
1/24/2020	MISC	176706	RETAINER2020	\$1,000.00	PO BOX 697	EDISON	08818	NJ
1/24/2020	ARCTIC	176494	702372	\$24.51	58 SAND PARK R	CEDAR GROVE	07009	NJ
1/24/2020	CABLEVI	176553	100240933	\$4,245.52	PO BOX 360111	PITTSBURGH	15251-6111	PA
1/24/2020	CABLEVI	176669	0343160	\$51.26	PO BOX 360111	PITTSBURGH	15251-6111	PA
1/24/2020	FEDEX	176360	6-883-51264	\$3,970.89	ACCT#1709-1604- PO BOX 371461	PITTSBURGH	15250-7461	PA
1/24/2020	FEDEX	176361	6-875-30661	\$138.81	ACCT#1709-1604- PO BOX 371461	PITTSBURGH	15250-7461	PA
1/24/2020	FEDEX	176641	6-894-21894	\$21.30	ACCT#1709-1604- PO BOX 371461	PITTSBURGH	15250-7461	PA
1/24/2020	FEDEX	176676	3-221-43811	\$33.79	ACCT#1709-1604- PO BOX 371461	PITTSBURGH	15250-7461	PA
1/24/2020	FEDEX	176677	6-888-65693	\$48.07	ACCT#1709-1604- PO BOX 371461	PITTSBURGH	15250-7461	PA
1/24/2020	FEDEX	176678	3-220-82917	\$170.43	ACCT#1709-1604- PO BOX 371461	PITTSBURGH	15250-7461	PA
1/24/2020	JOESCLE	176436	VCA106	\$3,290.80	49 ARDEN STREI	SOMERSET	08873	NJ
1/24/2020	LESLIE	176640	AR116100 tax	\$9.54	146 LAUMAN LA	HICKSVILLE	11801	NY
1/24/2020	VERIZ2	175991	NOV2019	\$34.80	PO Box 4833	Trenton	08650-4833	NJ
1/24/2020	VERIZ2	176435	JAN 2020	\$68.40	PO Box 4833	Trenton	08650-4833	NJ

1/28/2020	CABLEVISION	176553	100240953	\$4,245.52	PO BOX 360111	PITTSBURGH	15251-6111	PA	
1/28/2020	COMCAST	176738	0343160-duefeb1	\$51.26	111 Randolph Road	Somerset	08873	NJ	
1/29/2020	A&D	176748	Jan 29	\$4,000.00	25 WEST 31ST ST 8TH FL	NEW YORK	10001	NY	
1/29/2020	A&D	176749	Feb full month	\$16,000.00	25 WEST 31ST ST 8TH FL	NEW YORK	10001	NY	
1/28/2020	XYZ	174781	4473	\$991.47	2400 E. MAIN STFSUITE 103	ST. CHARLES	60174	IL	
1/14/2020	USHIO	176540	pp 301875 cc	\$0.00	5440 Cerritos Ave.	Cypress	90630	CA	
1/14/2020	USHIO	176673	1500661RI	\$2,880.47	5440 Cerritos Ave.	Cypress	90630	CA	
1/28/2020	YORKTOWN	176740	PP 302217	\$6,406.40	33 Upton Drive	Wilmington	01887	MA	
1/22/2020	BILLH	176594	Jan 2020	\$202.08	20 West Stewart St Apt D		07882	NJ	
1/22/2020	BILLH	176623	Jan 2020 B	\$55.98	20 West Stewart St Apt D		07882	NJ	
1/28/2020	DALEC	176339	inv589388	\$1,690.00	22 WEST 19TH STFLOOR 2	NEW YORK	10011-4204	NY	
1/27/2020	AVID	176609	po 302049	\$9,753.75	75 NETWORK DR	BURLINGTON	01803	MA	
1/28/2020	AVID	176732	pp 302159	\$0.00	75 NETWORK DR	BURLINGTON	01803	MA	
1/28/2020	AVID	176733	PP 302052	\$0.00	75 NETWORK DR	BURLINGTON	01803	MA	
1/28/2020	AVID	176770	96480959	\$627.00	75 NETWORK DR	BURLINGTON	01803	MA	
1/28/2020	AVID	176774	PO 302052	\$27,689.83	75 NETWORK DR	BURLINGTON	01803	MA	
1/28/2020	EDITS	176739	20423	\$18,638.40	3 Brook St	Watertown	02472-2314	MA	
1/21/2020	YORKTOWN	176649	po 302238	\$918.37	33 Upton Drive	Wilmington	01887	MA	
1/22/2020	YORKTOWN	176698	po 302093	\$0.00	33 Upton Drive	Wilmington	01887	MA	
1/22/2020	YORKTOWN	176792	po 302093	\$595.32	33 Upton Drive	Wilmington	01887	MA	
11/1/2019	ADP			\$162,445.85	P.O. BOX 9001006	LOUISVILLE	40290	KY	
11/1/2019	ADP			\$10,392.15	P.O. BOX 9001006	LOUISVILLE	40290	KY	
11/8/2019	ADP			\$237,387.09	P.O. BOX 9001006	LOUISVILLE	40290	KY	
11/8/2019	ADP			\$14,990.22	P.O. BOX 9001006	LOUISVILLE	40290	KY	
11/15/2019	ADP			\$158,141.90	P.O. BOX 9001006	LOUISVILLE	40290	KY	
11/15/2019	ADP			\$9,612.62	P.O. BOX 9001006	LOUISVILLE	40290	KY	
11/22/2019	ADP			\$157,284.06	P.O. BOX 9001006	LOUISVILLE	40290	KY	
11/22/2019	ADP			\$9,503.87	P.O. BOX 9001006	LOUISVILLE	40290	KY	
11/29/2019	ADP			\$155,274.89	P.O. BOX 9001006	LOUISVILLE	40290	KY	
11/29/2019	ADP			\$9,410.59	P.O. BOX 9001006	LOUISVILLE	40290	KY	
12/6/2019	ADP			\$170,093.71	P.O. BOX 9001006	LOUISVILLE	40290	KY	
12/6/2019	ADP			\$10,126.02	P.O. BOX 9001006	LOUISVILLE	40290	KY	
12/13/2019	ADP			\$231,820.24	P.O. BOX 9001006	LOUISVILLE	40290	KY	
12/13/2019	ADP			\$10,718.60	P.O. BOX 9001006	LOUISVILLE	40290	KY	
12/13/2019	ADP			-\$26,345.23	P.O. BOX 9001006	LOUISVILLE	40290	KY	
12/20/2019	ADP			\$141,276.96	P.O. BOX 9001006	LOUISVILLE	40290	KY	
12/20/2019	ADP			\$8,647.15	P.O. BOX 9001006	LOUISVILLE	40290	KY	
12/27/2019	ADP			\$169,433.54	P.O. BOX 9001006	LOUISVILLE	40290	KY	
12/27/2019	ADP			\$8,546.51	P.O. BOX 9001006	LOUISVILLE	40290	KY	
1/3/2020	ADP			\$144,081.67	P.O. BOX 9001006	LOUISVILLE	40290	KY	
1/3/2020	ADP			\$9,709.94	P.O. BOX 9001006	LOUISVILLE	40290	KY	
1/10/2020	ADP			\$251,078.55	P.O. BOX 9001006	LOUISVILLE	40290	KY	
1/10/2020	ADP			\$18,293.00	P.O. BOX 9001006	LOUISVILLE	40290	KY	
1/17/2020	ADP			\$147,369.23	P.O. BOX 9001006	LOUISVILLE	40290	KY	
1/17/2020	ADP			\$9,094.20	P.O. BOX 9001006	LOUISVILLE	40290	KY	
1/31/2020	ADP			\$122,833.70	P.O. BOX 9001006	LOUISVILLE	40290	KY	
1/31/2020	ADP			\$8,412.09	P.O. BOX 9001006	LOUISVILLE	40290	KY	
5/15/2019	WELLS			\$78,388.89	Wells Fargo	PO BOX 6434	CAROL STREAM	60197-6434	IL
6/13/2019	WELLS			\$72,982.63	Wells Fargo	PO BOX 6434	CAROL STREAM	60197-6434	IL
7/22/2019	WELLS			\$62,350.52	Wells Fargo	PO BOX 6434	CAROL STREAM	60197-6434	IL
8/21/2019	WELLS			\$51,966.92	Wells Fargo	PO BOX 6434	CAROL STREAM	60197-6434	IL
4/30/2019	WELLS			\$50,895.17	Wells Fargo	PO BOX 6434	CAROL STREAM	60197-6434	IL
1/29/2019	WELLS			\$44,011.84	Wells Fargo	PO BOX 6434	CAROL STREAM	60197-6434	IL
3/15/2019	WELLS			\$38,182.89	Wells Fargo	PO BOX 6434	CAROL STREAM	60197-6434	IL
10/14/2019	WELLS			\$37,497.74	Wells Fargo	PO BOX 6434	CAROL STREAM	60197-6434	IL
9/17/2019	WELLS			\$35,283.69	Wells Fargo	PO BOX 6434	CAROL STREAM	60197-6434	IL
2/15/2019	WELLS			\$32,912.22	Wells Fargo	PO BOX 6434	CAROL STREAM	60197-6434	IL
10/27/2019	WASSERMAN			\$20,000.00	Wasserman, Jurista & Stoltz, P.C.	225 Millburn Ave. PO BOX 1029	Millburn	07041	NJ